

EXHIBIT 44

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

For the month of January 2019

Confidential

ERS_LS0000690

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- Continuous efforts are being made to enhance data integrity progressively.

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Summary of PayGo Invoices and Debt Balances*

January 31, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 125,201,234	\$ 115,209,268	\$ 115,123,976	\$ 115,514,739	\$ 115,308,354	\$ 136,141,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	722,499,465
Public Corporations	30,030,416	28,623,625	28,687,114	28,773,736	25,866,179	28,396,806	-	-	-	-	-	-	170,377,876
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	-	-	-	-	-	-	85,596,234
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	-	-	-	-	-	-	13,371,569
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	-	-	-	-	-	-	413,953,258
Total	\$ 243,105,069	\$ 225,815,339	\$ 226,435,580	\$ 227,096,234	\$ 224,311,432	\$ 259,034,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,405,798,402
PayGo Collections													
Central Government	\$ 125,201,234	\$ 115,209,268	\$ 115,123,976	\$ 115,514,739	\$ 115,308,354	\$ 136,141,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	722,499,465
Public Corporations	19,311,864	18,606,213	18,024,980	12,853,450	4,998,328	2,975,087	-	-	-	-	-	-	76,769,921
Municipalities	5,154,423	3,985,727	4,168,055	4,090,659	3,246,172	2,013,811	-	-	-	-	-	-	22,658,846
Judiciary Retirees	2,296,478	2,202,362	2,161,898	2,148,621	2,156,977	2,405,234	-	-	-	-	-	-	13,371,569
Teacher Retirees	70,604,997	66,247,744	67,000,821	67,125,097	67,448,272	75,526,327	-	-	-	-	-	-	413,953,258
Total	\$ 222,568,997	\$ 206,251,313	\$ 206,479,730	\$ 201,732,564	\$ 193,158,102	\$ 219,062,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,249,253,060
PayGo Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Corporations	10,718,552	10,017,412	10,662,134	15,920,286	20,867,852	25,421,719	-	-	-	-	-	-	93,607,955
Municipalities	9,817,521	9,546,614	9,293,716	9,443,384	10,285,478	14,550,675	-	-	-	-	-	-	62,937,388
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 20,536,073	\$ 19,564,027	\$ 19,955,850	\$ 25,363,670	\$ 31,153,329	\$ 39,972,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	156,545,342

*Invoices of previous months may fluctuate because of credits issued due to Employers claims.

YTD Public Corporations & Municipalities PayGo Debt Summary

January 31, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 99,882,164	\$ 93,607,955	\$ 193,490,119
Municipalities	93,113,153	62,937,388	156,050,540
	\$ 192,995,317	\$ 156,545,342	\$ 349,540,659

YTD Public Corporations PayGo Debt

January 31, 2019

Code	Entity	PY 2018	FY2019	Since Inception
101	SENADO DE PR	\$ 22,982	\$ -	\$ 22,982
114	OFICINA DEL CONTRALOR	3,984,950	-	3,984,950
115	ASEM	4,614,029	-	4,614,029
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	823,656	-	823,656
163	CORP. FOND. SEG. ESTADO	6,649,343	20,411,851	27,061,194
201	A.A.A.	27,305,443	47,466,013	74,771,456
205	A.M.A.	13,587,762	-	13,587,762
206	AUT. PUERTOS	22,685,821	5,355,625	28,041,446
207	AUT. DE TIERRAS	2,509,277	1,621,643	4,130,919
211	ADM. TERRENOS	2,020,542	-	2,020,542
217	ARTES MUSICALES	82,405	-	82,405
221	CIA. COMERCIO Y EXPORTACIÓN	3,373,908	751,732	4,125,641
222	CIA. DE FOMENTO INDUSTRIAL	9,025,194	6,706,415	15,731,609
241	ASD. AGROPECUARIO	902,463	5,825,450	6,727,913
245	BCO. DES. ECONÓMICO	111	120,753	120,864
249	CORPORACIÓN DIFUSIÓN PÚBLICA	324,088	-	324,088
272	ESCUELA ARTES PLÁSTICAS	265,099	-	265,099
279	CENTRO RECAUDACIONES INGRESOS MUN.	1,677,285	459,908	2,137,193
296	SISTEMA 911	15,265	-	15,265
379	PONCE MUELLE	12,540	139,666	152,207
166	OFICINA INSPECTRO COOPERATIVAS	-	282,319	282,319
203	AUT. EDIFICIO PÚBLICOS	-	511	511
214	A.C.A.A.	-	1,132,870	1,132,870
218	AEELA	-	767,454	767,454
236	SERV. EXT. AGRÍCOLA	-	2,475,106	2,475,106
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	10,142	10,142
271	FID.INST GUARDIA NACIONAL	-	200	200
292	ADM. SEGUROS DE SALUD	-	80,295	80,295
		\$ 99,882,164	\$ 93,607,955	\$ 193,490,119

YTD Public Corporations & Municipalities PayGo Debt Summary

January 31, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 99,882,164	\$ 93,607,955	\$ 193,490,119
Municipalities	93,113,153	62,937,388	156,050,540
	\$ 192,995,317	\$ 156,545,342	\$ 349,540,659

YTD Municipalities PayGo Debt

January 31, 2019

Code	Entity	PY 2018	FY2019	Since Inception
301	MUNICIPIO ADJUNTAS	\$ 168,157	\$ -	\$ 168,157
304	MUNICIPIO AGUAS BUENAS	\$ -	\$ 48,890	48,890
305	MUNICIPIO AIBONITO	\$ -	\$ 104,813	104,813
307	MUNICIPIO ARECIBO	\$ 3,572,537	\$ 1,839,386	5,411,924
308	MUNICIPIO ARROYO	\$ 26,831	\$ 139,236	166,067
310	MUNICIPIO BARRANQUITAS	\$ -	\$ 470,367	470,367
311	MUNICIPIO BAYAMÓN	\$ -	\$ 2,782,922	2,782,922
312	MUNICIPIO CABO ROJO	\$ 963,632	\$ 648,329	1,611,962
313	MUNICIPIO CAGUAS	\$ 6,284,410	\$ 1,236,032	7,520,442
314	MUNICIPIO CAMUY	\$ 652,664	\$ 459,801	1,112,465
315	MUNICIPIO CAROLINA	\$ 4,358,442	\$ 4,755,859	9,114,301
316	MUNICIPIO CATAÑO	\$ -	\$ 162,503	162,503
317	MUNICIPIO CAYEY	\$ 1,547,049	\$ 857,888	2,404,938
318	MUNICIPIO CEIBA	\$ 325,657	\$ 342,197	667,854
319	MUNICIPIO CIALES	\$ -	\$ 300,223	300,223
321	MUNICIPIO COAMO	\$ 23,884	\$ 76,292	100,176
322	MUNICIPIO COMERÍO	\$ 168,516	\$ 5,019	173,535
323	MUNICIPIO COROZAL	\$ 60,609	\$ 240,510	301,120
325	MUNICIPIO DORADO	\$ -	\$ 235,286	235,286
327	MUNICIPIO GUÁNICA	\$ -	\$ 28,822	28,822
328	MUNICIPIO GUAYAMA	\$ 1,080	\$ 65,093	66,173
329	MUNICIPIO GUAYANILLA	\$ 614,465	\$ -	614,465
330	MUNICIPIO GUAYNABO	\$ -	\$ 4,261,656	4,261,656
332	MUNICIPIO HATILLO	\$ -	\$ 77,222	77,222
334	MUNICIPIO HUMACAO	\$ 169,803	\$ 205,192	374,995
335	MUNICIPIO ISABELA	\$ 175,000	\$ 541,299	716,299
336	MUNICIPIO JAYUYA	\$ -	\$ 65,969	65,969
337	MUNICIPIO JUANA DÍAZ	\$ -	\$ 73,171	73,171
338	MUNICIPIO JUNCOS	\$ -	\$ 127,689	127,689
339	MUNICIPIO LAJAS	\$ -	\$ 152,536	152,536
341	MUNICIPIO LAS MARIAS	\$ 587,955	\$ -	587,955

YTD Public Corporations & Municipalities PayGo Debt Summary

October 31, 2018

Category	PY 2018	FY2019	YTD
Public Corporations	\$ 99,882,164	\$ 93,607,955	\$ 193,490,119
Municipalities	93,113,153	62,937,388	156,050,540
	\$ 192,995,317	\$ 156,545,342	\$ 349,540,659

YTD Municipalities PayGo Debt

October 31, 2018

Code	Entity	PY 2018	FY2019	YTD
342	MUNICIPIO LAS PIEDRAS	\$ -	\$ 311,875	311,875
344	MUNICIPIO LUQUILLO	\$ 393,030	\$ -	393,030
345	MUNICIPIO DE MANATÍ	\$ -	\$ 66,770	66,770
346	MUNICIPIO MARICAO	\$ 445,015	\$ 252,502	697,517
347	MUNICIPIO MAUNABO	\$ 435,943	\$ 108,187	544,130
348	MUNICIPIO MAYAGUEZ	\$ 3,516,975	\$ 2,364,091	5,881,066
350	MUNICIPIO MOROVIS	\$ -	\$ 275,913	275,913
352	MUNICIPIO NARANJITO	\$ -	\$ 16,552	16,552
353	MUNICIPIO OROCOVIS	\$ -	\$ 40,580	40,580
354	MUNICIPIO PATILLAS	\$ 326,887	\$ 235,529	562,416
355	MUNICIPIO PEÑUELAS	\$ 936,557	\$ -	936,557
356	MUNICIPIO PONCE	\$ 7,547,933	\$ 3,822,651	11,370,584
357	MUNICIPIO QUEBRADILLAS	\$ 168,344	\$ 71,273	239,617
358	MUNICIPIO RINCÓN	\$ -	\$ 85,505	85,505
359	MUNICIPIO RÍO GRANDE	\$ 573,943	\$ -	573,943
360	MUNICIPIO SABANA GRANDE	\$ 353,196	\$ 268,716	621,911
362	MUNICIPIO SAN GERMAN	\$ 317,067	\$ 678,367	995,435
363	MUNICIPIO SAN JUAN	\$ 52,660,761	\$ 28,482,932	81,143,693
364	MUNICIPIO SAN LORENZO	\$ -	\$ 18,978	18,978
365	MUNICIPIO SAN SEBASTIAN	\$ 319,286	\$ 833,589	1,152,874
366	MUNICIPIO SANTA ISABEL	\$ 813,712	\$ 459,530	1,273,242
367	MUNICIPIO TOA ALTA	\$ -	\$ 150,076	150,076
368	MUNICIPIO TOA BAJA	\$ 3,824,510	\$ 1,929,795	5,754,305
369	MUNICIPIO TRUJILLO ALTO	\$ -	\$ 179,570	179,570
370	MUNICIPIO UTUADO	\$ -	\$ 315,496	315,496
371	MUNICIPIO VEGA ALTA	\$ -	\$ 80,571	80,571
372	MUNICIPIO VEGA BAJA	\$ -	\$ 660,927	660,927
374	MUNICIPIO VILLALBA	\$ 141,084	\$ -	141,084
375	MUNICIPIO YABUCOA	\$ 176,282	\$ 270,103	446,385
376	MUNICIPIO YAUCO	\$ -	\$ 438,751	438,751
377	MUNICIPIO FLORIDA	\$ 5,200	\$ 64,983	70,183
378	MUNICIPIO CANÓVANAS	\$ 456,736	\$ 149,374	606,111
		\$ 93,113,153	\$ 62,937,388	\$ 156,050,540

Summary of Individual Contribution Collections and Debt Balances*

January 31, 2019

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Individual Contribution Collections													
Central Government	\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,332,128
Public Corporations	7,875,430	8,608,366	7,823,693	7,648,467	7,600,764	3,987,156	-	-	-	-	-	-	43,543,877
Municipalities	3,188,852	3,165,017	3,069,435	3,060,372	2,930,701	2,892,183	-	-	-	-	-	-	18,306,560
Judiciary Retirees	230,132	229,789	229,692	228,401	226,229	231,844	-	-	-	-	-	-	1,376,087
Teacher Retirees	399,757	98,743	494,756	520,641	548,706	534,772	-	-	-	-	-	-	2,597,376
Total	\$ 20,608,430	\$ 20,888,628	\$ 20,343,628	\$ 20,128,082	\$ 19,985,374	\$ 16,201,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,156,027
Individual Contribution Debt													
Central Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Corporations	133,421	131,605	134,742	236,844	287,415	385,232	-	-	-	-	-	-	1,309,259
Municipalities	267,309	306,120	402,089	424,709	532,036	632,308	-	-	-	-	-	-	2,564,570
Judiciary Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 400,730	\$ 437,726	\$ 536,830	\$ 661,553	\$ 819,451	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873,829

*Invoices of previous months may fluctuate because of credits issued due to Employers claims.

YTD Public Corporations & Municipalities PayGo Individual Contribution Summary

January 31, 2019

Category	PY 2018	FY2019	Since Inception
Public Corporations	\$ 851,912	\$ 1,309,259	\$ 2,161,171
Municipalities	3,620,492	2,564,570	6,185,063
	\$ 4,472,404	\$ 3,873,829	\$ 8,346,233

YTD Public Corporations Individual Contribution Debt

January 31, 2019

Code	Entity	PY 2018	FY2019	Since Inception
205	A.M.A.	\$ 851,912	\$ 793,987	\$ 1,645,899
208	AUT. CARRETERAS	-	203,029	203,029
417	SALUD CORRECCIONAL	-	205,435	205,435
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	98,751	98,751
509	AUTORIDAD TRANSPORTE INTEGRADO	-	8,057	8,057
		\$ 851,912	\$ 1,309,259	\$ 2,161,171

YTD Municipalities Individual Contribution Debt

January 31, 2019

Code	Entity	PY 2018	FY2019	YTD
307	MUNICIPIO ARECIBO	\$ 928,854	\$ 165,862	\$ 1,094,716
308	MUNICIPIO ARROYO	23,382	120,635	144,017
318	MUNICIPIO CEIBA	-	61,260	61,260
319	MUNICIPIO CIALES	1,319	95,774	97,093
327	MUNICIPIO GUÁNICA	134,443	65,526	199,970
343	MUNICIPIO LOIZA	-	19,268	19,268
346	MUNICIPIO MARICAO	98,586	52,436	151,022
347	MUNICIPIO MAUNABO	-	14,847	14,847
350	MUNICIPIO MOROVIS	-	2,403	2,403
351	MUNICIPIO NAGUABO	-	34,899	34,899
352	MUNICIPIO NARANJITO	-	21,358	21,358
354	MUNICIPIO PATILLAS	77,098	81,878	158,977
356	MUNICIPIO PONCE	1,985,001	1,091,283	3,076,284
359	MUNICIPIO RÍO GRANDE	-	162,149	162,149
360	MUNICIPIO SABANA GRANDE	-	32,990	32,990
366	MUNICIPIO SANTA ISABEL	37,122	-	37,122
369	MUNICIPIO TRUJILLO ALTO	-	53,363	53,363
373	MUNICIPIO VIEQUES	58,618	162,822	221,440
374	MUNICIPIO VILLALBA	237,019	117,873	354,892
375	MUNICIPIO YABUCOA	-	69,389	69,389
376	MUNICIPIO YAUCO	39,048	138,556	177,604
		\$ 3,620,492	\$ 2,564,570	\$ 6,185,063

Summary of Top 5 of YTD PayGo and Individual Contribution

January 31, 2019

PayGo			
PayGo	Top 5 YTD PayGo Invoices Public Corporations		
	CORP. FOND. SEG. ESTADO	\$ 48,411,851	28%
	A.A.A.	47,466,013	28%
	AUT. PUERTOS	12,652,201	7%
	AUT. EDIFICIO PÚBLICOS	11,677,433	7%
	AUT. CARRETERAS	11,368,602	7%
	OTHER	38,801,776	23%
	TOTAL	\$ 170,377,876	100%
PayGo	Top 5 YTD PayGo Collected Public Corporations		
	CORP. FOND. SEG. ESTADO	\$ 28,000,000	36%
	AUT. EDIFICIO PÚBLICOS	11,676,921	15%
	AUT. CARRETERAS	11,368,602	15%
	AUT. PUERTOS	7,296,576	10%
	A.C.A.A.	5,254,640	7%
	OTHER	13,173,182	17.2%
	TOTAL	\$ 76,769,921	100%
PayGo	Top 5 YTD PayGo Debt Public Corporations		
	A.A.A.	\$ 47,466,013	51%
	CORP. FOND. SEG. ESTADO	20,411,851	22%
	CIA. DE FOMENTO INDUSTRIAL	6,706,415	7%
	ASD. AGROPECUARIO	5,825,450	6%
	AUT. PUERTOS	5,355,625	6%
	OTHER	7,842,600	8%
	TOTAL	\$ 93,607,955	100%
PayGo			
PayGo	Top 5 YTD PayGo Invoices Municipalities		
	MUNICIPIO SAN JUAN	\$ 28,482,932	33%
	MUNICIPIO CAROLINA	4,755,859	6%
	MUNICIPIO BAYAMÓN	4,632,567	5%
	MUNICIPIO GUAYNABO	4,261,656	5%
	MUNICIPIO PONCE	3,822,651	4%
	OTHER	39,640,569	46%
	TOTAL	\$ 85,596,234	100%
PayGo	Top 5 YTD PayGo Collected Municipalities		
	MUNICIPIO CAGUAS	\$ 2,277,791	10%
	MUNICIPIO BAYAMÓN	1,849,645	8%
	MUNICIPIO AGUADILLA	1,228,691	5%
	MUNICIPIO HUMACAO	826,706	4%
	MUNICIPIO TRUJILLO ALTO	763,296	3%
	OTHER	15,712,716	69%
	TOTAL	\$ 22,658,846	100%
PayGo	Top 5 YTD PayGo Debt Municipalities		
	MUNICIPIO SAN JUAN	\$ 28,482,932	45%
	MUNICIPIO CAROLINA	4,755,859	8%
	MUNICIPIO GUAYNABO	4,261,656	7%
	MUNICIPIO PONCE	3,822,651	6%
	MUNICIPIO BAYAMÓN	2,782,922	4%
	OTHER	18,831,368	30%
	TOTAL	\$ 62,937,388	100%
Individual Contribution			
Individual Contribution	Top 5 YTD Individual Contribution Collected Public Corporations		
	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$ 16,711,140	38%
	CORPORACION FONDO DEL SEGURO DEL ESTADO	6,895,752	16%
	A.A.A.	5,054,326	12%
	ADMINISTRACION SERVICIOS MEDICOS	2,224,265	5%
	AUTORIDAD EDIFICIOS PUBLICOS	1,579,877	4%
	OTHER	11,078,518	25%
	TOTAL	\$ 43,543,877	100%
Individual Contribution	Top 5 YTD Individual Contributions Debt Public Corporations		
	A.M.A.	\$ 793,987	61%
	SALUD CORRECCIONAL	205,435	16%
	AUT. CARRETERAS	203,029	16%
	AUTORIDAD TRANSPORTE MARÍTIMO	98,751	8%
	AUTORIDAD TRANSPORTE INTEGRADO	8,057	1%
	OTHER	0	0%
	TOTAL	\$ 1,309,259	100%
Public Corporations			
Individual Contribution	Top 5 YTD Individual Contributions Collected Municipalities		
	MUNICIPIO SAN JUAN	\$ 4,955,148	27%
	MUNICIPIO GUAYNABO	1,226,489	7%
	MUNICIPIO CAROLINA	1,014,828	6%
	MUNICIPIO CAGUAS	915,971	5%
	MUNICIPIO HUMACAO	422,725	2%
	OTHER	9,771,397	53%
	TOTAL	\$ 18,306,560	100%
Individual Contribution	Top 5 YTD Individual Contribution Debt Municipalities		
	MUNICIPIO PONCE	\$ 1,091,283	43%
	MUNICIPIO ARECIBO	165,862	6%
	MUNICIPIO VIEQUES	162,822	6%
	MUNICIPIO RÍO GRANDE	162,149	6%
	MUNICIPIO YAUCO	138,556	5%
	OTHER	843,899	33%
	TOTAL	\$ 2,564,570	100%
Municipalities			

Public Corporations & Municipalities PayGo Invoices Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,377,876
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	-	-	-	-	-	-	85,596,234
	\$ 45,002,359	\$ 42,155,966	\$ 42,148,885	\$ 42,307,779	\$ 39,397,828	\$ 44,961,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,974,109

Public Corporations PayGo Invoices

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
163	CORP. FOND. SEG. ESTADO	\$ 8,166,803	\$ 7,920,833	\$ 7,929,310	\$ 7,852,776	\$ 7,947,643	\$ 8,494,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,411,851
201	A.A.A.	8,111,623	7,659,275	7,668,966	7,712,389	7,686,608	8,627,151	-	-	-	-	-	-	47,466,013
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	2,060,496	2,043,107	2,288,404	-	-	-	-	-	-	12,652,201
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,993	1,912,975	1,895,701	2,074,497	-	-	-	-	-	-	11,677,433
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	-	-	-	-	-	-	11,368,602
222	CIA. DE FOMENTO INDUSTRIAL	1,341,692	1,297,379	1,310,310	1,290,443	1,281,005	1,389,559	-	-	-	-	-	-	7,910,388
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	1,132,870	-	-	-	-	-	-	6,387,510
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	1,086,936	-	-	-	-	-	-	5,825,450
218	A.E.I.A.	731,622	699,530	710,596	701,473	710,777	767,454	-	-	-	-	-	-	4,321,452
224	CIA. DE TURISMO	491,705	455,129	456,040	461,328	458,273	503,512	-	-	-	-	-	-	2,825,987
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	409,308	459,908	-	-	-	-	-	-	2,541,911
236	SERV. EXT. AGRÍCOLA	422,329	401,618	403,079	407,820	402,139	438,120	-	-	-	-	-	-	2,475,106
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	294,507	-	-	-	-	-	-	1,621,643
221	CIA. COMERCIO Y EXPORTACIÓN	282,331	208,757	209,294	209,852	209,380	234,503	-	-	-	-	-	-	1,354,117
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	200,596	-	-	-	-	-	-	1,118,698
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	102,308	115,971	-	-	-	-	-	-	635,186
245	BCO. DES. ECONÓMICO	94,647	93,005	104,485	94,770	97,923	111,095	-	-	-	-	-	-	595,925
166	OFICINA INSPECTOR COOPERATIVAS	53,356	50,737	51,433	51,433	35,180	40,180	-	-	-	-	-	-	282,319
242	OFICINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	42,752	46,352	-	-	-	-	-	-	261,619
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	26,032	26,032	28,232	-	-	-	-	-	-	159,389
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	35,732	-	-	-	-	-	-	-	151,559
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	28,313	-	-	-	-	-	-	139,666
296	SISTEMA 911	15,719	15,319	15,020	15,319	15,319	16,119	-	-	-	-	-	-	92,814
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	10,142	10,942	-	-	-	-	-	-	62,054
271	FID. INST. GUARDIA NACIONAL	3,907	3,707	3,707	3,707	3,707	4,107	-	-	-	-	-	-	22,841
237	DEPTO. DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	2,990	-	-	-	-	-	-	16,143
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,377,876

Note: The following entities (ASEM, A.A.A & CORP. FOND. SEG. ESTADO) are disputing invoices with the system and therefore no new invoice have been recorded. New invoices will be included once the claim process is completed.

Public Corporations & Municipalities PayGo Invoices Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,377,876
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	-	-	-	-	-	-	85,596,234
	\$ 45,002,359	\$ 42,155,966	\$ 42,148,885	\$ 42,307,779	\$ 39,397,828	\$ 44,961,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,974,109

Municipalities PayGo Invoices

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	\$ 4,952,240	\$ 4,575,597	\$ 4,520,329	\$ 4,517,797	\$ 4,540,464	\$ 5,376,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,482,932
315	MUNICIPIO CAROLINA	834,174	754,068	747,076	753,966	747,581	918,994	-	-	-	-	-	-	4,755,859
311	MUNICIPIO BAYAMÓN	812,678	736,286	731,938	731,268	727,056	893,341	-	-	-	-	-	-	4,632,567
330	MUNICIPIO GUAYNABO	752,041	670,483	677,567	671,397	670,777	819,391	-	-	-	-	-	-	4,265,656
356	MUNICIPIO PONCE	662,072	609,024	602,849	603,038	605,401	740,267	-	-	-	-	-	-	3,822,651
313	MUNICIPIO CAGUAS	605,470	557,779	555,641	564,199	555,424	675,309	-	-	-	-	-	-	3,513,822
348	MUNICIPIO MAYAGUEZ	417,538	367,437	367,931	369,976	368,201	473,008	-	-	-	-	-	-	2,364,091
368	MUNICIPIO TOA BAJA	355,662	298,746	302,500	301,472	300,155	371,259	-	-	-	-	-	-	1,929,795
307	MUNICIPIO ARECIBO	323,263	283,560	287,580	283,907	290,706	370,371	-	-	-	-	-	-	1,839,386
303	MUNICIPIO AGUADILLA	216,813	194,195	191,806	192,139	192,126	241,612	-	-	-	-	-	-	1,228,691
334	MUNICIPIO HUMACAO	180,092	159,390	162,578	162,269	162,378	205,192	-	-	-	-	-	-	1,031,898
369	MUNICIPIO TRUJILLO ALTO	165,151	148,659	147,381	152,874	149,231	179,570	-	-	-	-	-	-	942,866
317	MUNICIPIO GAYEY	150,965	132,917	135,116	135,911	135,982	166,997	-	-	-	-	-	-	857,888
316	MUNICIPIO CATAÑO	142,741	132,538	133,283	137,765	133,957	162,503	-	-	-	-	-	-	842,786
365	MUNICIPIO SAN SEBASTIAN	149,161	127,292	128,840	128,391	128,887	171,018	-	-	-	-	-	-	833,589
372	MUNICIPIO VEGA BAJA	138,290	122,196	125,379	127,949	123,568	161,835	-	-	-	-	-	-	799,218
378	MUNICIPIO CANÓVANAS	129,422	115,795	117,143	116,020	115,225	149,124	-	-	-	-	-	-	742,729
359	MUNICIPIO RÍO GRANDE	123,433	111,205	113,320	110,717	110,484	139,727	-	-	-	-	-	-	708,886
362	MUNICIPIO SAN GERMAN	120,070	106,916	105,354	106,340	104,799	134,888	-	-	-	-	-	-	678,367
320	MUNICIPIO CIDRA	122,694	98,405	104,236	99,439	112,233	137,958	-	-	-	-	-	-	674,964
325	MUNICIPIO DORADO	117,745	105,521	105,321	108,102	105,808	129,478	-	-	-	-	-	-	671,974
376	MUNICIPIO YAUCO	117,721	101,326	103,873	107,596	99,577	127,705	-	-	-	-	-	-	657,798
312	MUNICIPIO CABO ROJO	113,673	98,093	97,993	106,486	104,776	127,308	-	-	-	-	-	-	648,329
370	MUNICIPIO UTUADO	107,817	92,841	99,068	96,123	96,447	122,926	-	-	-	-	-	-	615,222
302	MUNICIPIO AGUADA	101,958	89,583	88,235	94,744	89,889	114,356	-	-	-	-	-	-	578,765
355	MUNICIPIO PEÑUELAS	101,507	89,209	89,509	92,221	89,493	115,493	-	-	-	-	-	-	577,432
326	MUNICIPIO FAJARDO	95,466	88,650	85,666	92,630	89,279	107,310	-	-	-	-	-	-	559,000
350	MUNICIPIO MOROVIS	98,795	87,688	84,981	85,646	85,582	108,971	-	-	-	-	-	-	551,662
335	MUNICIPIO ISABELA	96,132	83,433	83,032	83,532	83,432	111,739	-	-	-	-	-	-	541,299
310	MUNICIPIO BARRANQUITAS	82,767	73,255	73,205	73,721	73,295	94,124	-	-	-	-	-	-	470,367
340	MUNICIPIO LARES	82,368	72,615	72,142	72,577	72,251	97,590	-	-	-	-	-	-	469,543
314	MUNICIPIO CAMUY	79,661	72,389	70,708	71,108	70,358	95,576	-	-	-	-	-	-	459,801
366	MUNICIPIO SANTA ISABEL	78,196	68,396	68,622	80,475	75,084	88,757	-	-	-	-	-	-	459,530

Public Corporations & Municipalities PayGo Invoices Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 30,030,416	\$ 28,623,625	\$ 28,687,114	\$ 28,773,736	\$ 25,866,179	\$ 28,396,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,377,876
Municipalities	14,971,943	13,532,341	13,461,771	13,534,043	13,531,649	16,564,486	-	-	-	-	-	-	85,596,234
	\$ 45,002,359	\$ 42,155,966	\$ 42,148,885	\$ 42,307,779	\$ 39,397,828	\$ 44,961,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,974,109

Municipalities PayGo Invoices

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
352	MUNICIPIO NARANITO	74,903	66,517	66,267	67,421	69,753	86,305	-	-	-	-	-	-	431,167
339	MUNICIPIO LAJAS	73,504	65,106	68,330	67,239	66,121	86,414	-	-	-	-	-	-	426,716
333	MUNICIPIO HORMIGUEROS	73,265	69,190	64,359	65,059	65,195	82,293	-	-	-	-	-	-	419,361
367	MUNICIPIO TOA ALTA	71,422	63,577	65,302	68,225	65,359	84,717	-	-	-	-	-	-	418,602
329	MUNICIPIO GUAYANILLA	72,433	64,935	64,150	64,350	64,250	81,244	-	-	-	-	-	-	411,363
338	MUNICIPIO JUNCOS	73,012	64,400	64,150	63,539	64,101	79,697	-	-	-	-	-	-	408,900
371	MUNICIPIO VEGA ALTA	70,672	62,422	65,760	64,765	63,846	80,571	-	-	-	-	-	-	408,036
360	MUNICIPIO SABANA GRANDE	69,644	64,211	63,777	63,711	63,310	77,918	-	-	-	-	-	-	402,571
332	MUNICIPIO HATILLO	69,231	63,030	63,530	63,571	63,940	77,222	-	-	-	-	-	-	400,523
361	MUNICIPIO SALINAS	79,327	61,080	60,250	61,630	60,589	77,039	-	-	-	-	-	-	399,914
322	MUNICIPIO COMERÍO	70,841	58,731	58,831	58,931	59,847	74,068	-	-	-	-	-	-	381,248
342	MUNICIPIO LAS PIEDRAS	64,398	56,434	63,738	58,284	61,113	72,306	-	-	-	-	-	-	376,273
321	MUNICIPIO COAMO	69,522	57,076	57,076	57,776	57,823	76,292	-	-	-	-	-	-	375,564
344	MUNICIPIO LUQUILLO	65,925	59,235	59,335	58,985	58,735	71,435	-	-	-	-	-	-	373,648
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549	60,024	57,995	73,171	-	-	-	-	-	-	373,503
357	MUNICIPIO QUEBRADILLAS	61,217	53,485	53,985	54,307	73,193	71,273	-	-	-	-	-	-	367,461
354	MUNICIPIO PATILLAS	60,865	66,785	54,417	54,470	56,149	70,494	-	-	-	-	-	-	363,179
323	MUNICIPIO CROZAL	64,756	57,053	57,053	56,553	56,553	70,353	-	-	-	-	-	-	362,319
345	MUNICIPIO DE MANATÍ	55,505	68,324	53,065	53,065	63,979	66,770	-	-	-	-	-	-	360,708
373	MUNICIPIO VIEQUES	60,831	60,949	54,470	53,293	53,393	69,093	-	-	-	-	-	-	352,029
318	MUNICIPIO CEIBA	59,429	53,566	53,746	53,766	53,865	67,824	-	-	-	-	-	-	342,197
301	MUNICIPIO ADJUNTAS	61,126	51,277	50,820	50,820	50,720	67,532	-	-	-	-	-	-	332,296
331	MUNICIPIO GURABO	58,197	53,406	51,904	51,271	51,667	63,032	-	-	-	-	-	-	329,476
375	MUNICIPIO YABUCOA	56,661	49,761	49,561	49,961	49,961	63,761	-	-	-	-	-	-	319,664
341	MUNICIPIO LAS MARIAS	53,528	47,628	50,404	49,850	49,842	62,339	-	-	-	-	-	-	313,590
319	MUNICIPIO CUALES	51,733	46,990	47,065	47,649	46,700	60,086	-	-	-	-	-	-	300,223
309	MUNICIPIO BARCELONETA	47,826	45,583	43,982	47,538	46,419	55,686	-	-	-	-	-	-	287,033
347	MUNICIPIO MALUNABO	49,232	42,173	42,405	42,306	43,949	58,955	-	-	-	-	-	-	279,020
306	MUNICIPIO AÑASCO	46,689	39,570	38,899	39,299	39,199	53,077	-	-	-	-	-	-	256,735
304	MUNICIPIO AGUAS BUENAS	46,535	40,292	39,752	40,007	40,061	48,640	-	-	-	-	-	-	255,288
346	MUNICIPIO MARICAO	43,700	39,300	40,150	39,650	39,650	50,050	-	-	-	-	-	-	252,502
358	MUNICIPIO RINCÓN	43,284	38,815	38,363	39,313	37,166	48,338	-	-	-	-	-	-	245,278
343	MUNICIPIO LOIZA	40,801	36,702	36,702	37,393	37,388	45,672	-	-	-	-	-	-	234,658
305	MUNICIPIO AIBONITO	40,507	34,304	34,001	36,194	34,141	46,141	-	-	-	-	-	-	225,287
349	MUNICIPIO MOCA	36,148	33,230	34,451	33,283	33,283	41,542	-	-	-	-	-	-	211,937
328	MUNICIPIO GUAYAMA	36,305	33,377	34,033	34,206	28,430	36,664	-	-	-	-	-	-	203,015
353	MUNICIPIO OROCOVIS	35,091	30,291	30,263	30,126	30,547	40,580	-	-	-	-	-	-	196,898
336	MUNICIPIO JAYU YA	31,071	27,371	27,371	32,326	29,234	36,734	-	-	-	-	-	-	184,106
308	MUNICIPIO ARROYO	29,554	24,025	23,619	28,091	27,633	29,933	-	-	-	-	-	-	162,855
351	MUNICIPIO NAGUABO	27,949	25,653	23,519	25,443	30,804	28,404	-	-	-	-	-	-	161,773
377	MUNICIPIO FLORIDA	22,398	18,070	18,070	18,070	18,070	28,844	-	-	-	-	-	-	123,520
364	MUNICIPIO SAN LORENZO	16,803	15,205	15,205	19,570	15,778	18,978	-	-	-	-	-	-	101,540
324	MUNICIPIO CULEBRA	17,011	14,730	15,230	15,778	15,272	19,472	-	-	-	-	-	-	97,493
374	MUNICIPIO VILLALBA	12,164	12,708	13,152	11,402	13,402	18,389	-	-	-	-	-	-	81,216
327	MUNICIPIO GUÁNICA	13,724	11,857	12,513	13,737	13,316	14,937	-	-	-	-	-	-	80,185
		\$ 14,971,943	\$ 13,532,341	\$ 13,461,771	\$ 13,534,043	\$ 13,531,649	\$ 16,564,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,596,234

Public Corporations & Municipalities PayGo Collections Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 19,311,864	\$ 18,606,213	\$ 18,024,980	\$ 12,853,450	\$ 4,998,328	\$ 2,975,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,769,921
Municipalities	5,154,423	3,985,727	4,168,055	4,090,659	3,246,172	2,013,811	-	-	-	-	-	-	22,658,846
	\$ 24,466,287	\$ 22,591,939	\$ 22,193,035	\$ 16,944,109	\$ 8,244,499	\$ 4,988,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,428,767

Public Corporations PayGo Collections
January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
163	CORP. FOND. SEG. ESTADO	\$ 8,166,803	\$ 7,920,833	\$ 7,929,310	\$ 3,983,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000,000
203	AUT. EDIFICIO PÚBLICOS	1,982,921	1,914,345	1,896,682	1,912,775	1,895,701	2,074,497	-	-	-	-	-	-	11,676,921
208	AUT. CARRETERAS	2,931,462	2,810,423	2,829,139	2,797,578	-	-	-	-	-	-	-	-	11,368,602
206	AUT. PUERTOS	2,167,198	2,050,604	2,042,392	1,036,382	-	-	-	-	-	-	-	-	7,296,576
214	A.C.A.A.	1,075,452	1,036,688	1,041,345	1,057,525	1,043,629	-	-	-	-	-	-	-	5,254,640
218	AEELA	731,622	699,530	710,596	701,473	710,777	-	-	-	-	-	-	-	3,553,998
224	CIA DE TURISMO	491,705	455,129	456,040	461,328	458,273	503,512	-	-	-	-	-	-	2,825,987
279	CENTRO RECAUDACIONES INGRESOS MUN.	432,914	410,160	408,810	420,811	409,308	-	-	-	-	-	-	-	2,082,003
222	CIA DE FOMENTO INDUSTRIAL	601,986	601,986	-	-	-	-	-	-	-	-	-	-	1,203,973
211	ADM. TERRENOS	190,888	182,564	181,466	181,466	181,718	200,596	-	-	-	-	-	-	1,118,698
227	CENTRO CARDIOVASCULAR	110,049	101,324	102,541	102,993	102,308	115,971	-	-	-	-	-	-	635,186
221	CIA. COMERCIO Y EXPORTACIÓN	202,295	202,295	197,795	-	-	-	-	-	-	-	-	-	602,384
245	B.C.O. DES. ECONÓMICO	94,647	93,005	96,236	94,770	96,515	-	-	-	-	-	-	-	475,172
242	ORCINA ÉTICA GUBERNAMENTAL	42,651	40,755	46,356	42,752	42,752	46,352	-	-	-	-	-	-	261,619
228	C.O.S.S.E.C.	29,482	28,782	28,782	28,782	35,732	-	-	-	-	-	-	-	151,559
296	SISTEMA 911	15,719	15,319	15,020	15,319	15,319	16,119	-	-	-	-	-	-	92,814
292	ADM. SEGUROS DE SALUD	27,032	26,032	26,032	-	-	-	-	-	-	-	-	-	79,095
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	10,542	10,142	10,142	10,142	-	10,942	-	-	-	-	-	-	51,912
271	FID. INST. GUARDIA NACIONAL	3,707	3,707	3,707	3,707	3,707	4,107	-	-	-	-	-	-	22,641
237	DIPTO DESARROLLO ECONÓMICO	2,790	2,590	2,590	2,590	2,590	2,990	-	-	-	-	-	-	16,143
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	ORCINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
166	ORCINA INSPECTO COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	ORCINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 19,311,864	\$ 18,606,213	\$ 18,024,980	\$ 12,853,450	\$ 4,998,328	\$ 2,975,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,769,921

Public Corporations & Municipalities PayGo Collections Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 19,311,864	\$ 18,606,213	\$ 18,024,980	\$ 12,853,450	\$ 4,998,328	\$ 2,975,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,769,921
Municipalities	5,154,423	3,985,727	4,168,055	4,090,659	3,246,172	2,013,811	-	-	-	-	-	-	22,658,846
	\$ 24,466,287	\$ 22,591,939	\$ 22,193,035	\$ 16,944,109	\$ 8,244,499	\$ 4,988,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,428,767

Municipalities PayGo Collections

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
313	MUNICIPIO CAGUAS	\$ 603,046	\$ -	\$ 555,641	\$ 564,199	\$ 554,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,277,791
311	MUNICIPIO BAYAMÓN	462,411	462,411	462,411	462,411	-	-	-	-	-	-	-	-	1,849,645
303	MUNICIPIO AGUADILLA	216,813	194,195	191,806	192,139	192,126	241,612	-	-	-	-	-	-	1,228,691
334	MUNICIPIO HUMACAO	180,092	159,390	162,578	162,269	162,378	-	-	-	-	-	-	-	826,706
369	MUNICIPIO TRUJILLO ALTO	165,151	148,659	147,381	152,874	149,231	-	-	-	-	-	-	-	763,296
359	MUNICIPIO RÍO GRANDE	123,433	111,205	113,320	110,717	110,484	139,727	-	-	-	-	-	-	708,886
316	MUNICIPIO CATAÑO	142,741	132,538	133,283	137,765	133,957	-	-	-	-	-	-	-	680,283
320	MUNICIPIO CIDRA	122,694	98,405	104,236	99,439	112,233	137,958	-	-	-	-	-	-	674,964
378	MUNICIPIO CANÓVANAS	129,422	115,795	117,143	116,020	114,975	-	-	-	-	-	-	-	593,354
302	MUNICIPIO AGUADA	101,958	89,583	88,235	94,744	89,889	114,356	-	-	-	-	-	-	578,765
355	MUNICIPIO PEÑUELAS	101,507	89,209	89,509	92,221	89,493	115,493	-	-	-	-	-	-	577,432
326	MUNICIPIO FAJARDO	95,466	88,650	85,666	92,630	89,279	107,310	-	-	-	-	-	-	559,000
340	MUNICIPIO LARES	82,368	72,615	72,142	72,577	72,251	97,590	-	-	-	-	-	-	469,543
325	MUNICIPIO DORADO	117,745	105,521	105,321	108,102	-	-	-	-	-	-	-	-	436,688
333	MUNICIPIO HORMIGUEROS	73,265	69,190	64,359	65,059	65,195	82,293	-	-	-	-	-	-	419,361
352	MUNICIPIO NARANJITO	74,903	66,517	66,267	67,421	69,753	69,753	-	-	-	-	-	-	414,615
329	MUNICIPIO GUAYANILLA	72,433	64,935	64,150	64,350	64,250	81,244	-	-	-	-	-	-	411,363
361	MUNICIPIO SALINAS	79,327	61,080	60,250	61,630	60,589	77,039	-	-	-	-	-	-	399,914
322	MUNICIPIO COMERÍO	65,821	58,731	58,831	58,931	59,847	74,068	-	-	-	-	-	-	376,229
344	MUNICIPIO LUQUILLO	65,925	59,235	59,335	58,985	58,735	71,435	-	-	-	-	-	-	373,648
373	MUNICIPIO VIEQUES	60,831	60,949	54,470	53,293	53,393	69,093	-	-	-	-	-	-	352,029
301	MUNICIPIO ADJUNTAS	61,126	51,277	50,820	50,820	50,720	67,532	-	-	-	-	-	-	332,296
331	MUNICIPIO GURABO	58,197	53,406	51,904	51,271	51,667	63,032	-	-	-	-	-	-	329,476
371	MUNICIPIO VEGA ALTA	70,672	62,422	65,760	64,765	63,846	-	-	-	-	-	-	-	327,466
332	MUNICIPIO HATILLO	69,231	63,030	63,530	63,571	63,940	-	-	-	-	-	-	-	323,301
341	MUNICIPIO LAS MARIAS	53,528	47,628	50,404	49,850	49,842	62,339	-	-	-	-	-	-	313,590
337	MUNICIPIO JUANA DÍAZ	65,429	58,335	58,549	60,024	57,995	-	-	-	-	-	-	-	300,332
370	MUNICIPIO UTUADO	107,817	92,841	99,068	-	-	-	-	-	-	-	-	-	299,726
321	MUNICIPIO COAMO	69,522	57,076	57,076	57,776	57,823	-	-	-	-	-	-	-	299,272
357	MUNICIPIO QUEBRADILLAS	61,217	53,485	53,985	54,307	73,193	-	-	-	-	-	-	-	296,187
345	MUNICIPIO DE MANATÍ	55,505	68,324	53,065	53,065	63,979	-	-	-	-	-	-	-	293,937
309	MUNICIPIO BARCELONETA	47,826	45,583	43,982	47,538	46,419	55,686	-	-	-	-	-	-	287,033
338	MUNICIPIO JUNCOS	73,012	64,400	-	-	64,101	79,697	-	-	-	-	-	-	281,211

Public Corporations & Municipalities PayGo Collections Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 19,311,864	\$ 18,606,213	\$ 18,024,980	\$ 12,853,450	\$ 4,998,328	\$ 2,975,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,769,921
Municipalities	5,154,423	3,985,727	4,168,055	4,090,659	3,246,172	2,013,811	-	-	-	-	-	-	22,658,846
	\$ 24,466,287	\$ 22,591,939	\$ 22,193,035	\$ 16,944,109	\$ 8,244,499	\$ 4,988,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,428,767

Municipalities PayGo Collections

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
350	MUNICIPIO MOROVIS	98,795	87,688	3,621	85,646	-	-	-	-	-	-	-	-	275,749
339	MUNICIPIO LAJAS	73,504	65,106	68,330	67,239	-	-	-	-	-	-	-	-	274,180
367	MUNICIPIO TOA ALTA	71,422	63,577	65,302	68,225	-	-	-	-	-	-	-	-	268,526
306	MUNICIPIO AÑASCO	46,689	39,570	38,899	39,299	39,199	53,077	-	-	-	-	-	-	256,735
343	MUNICIPIO LOIZA	40,801	36,702	36,702	37,393	37,388	45,672	-	-	-	-	-	-	234,658
376	MUNICIPIO YAUCO	117,721	101,326	-	-	-	-	-	-	-	-	-	-	219,047
349	MUNICIPIO MOCA	36,148	33,230	34,451	33,283	33,283	41,542	-	-	-	-	-	-	211,937
304	MUNICIPIO AGUAS BUENAS	46,535	40,292	39,752	39,757	40,061	-	-	-	-	-	-	-	206,397
347	MUNICIPIO MAUNABO	-	42,173	42,405	42,306	43,949	-	-	-	-	-	-	-	170,833
351	MUNICIPIO NAGUABO	27,949	25,653	23,519	25,443	30,804	28,404	-	-	-	-	-	-	161,773
358	MUNICIPIO RINCÓN	43,284	38,815	38,363	39,313	-	-	-	-	-	-	-	-	159,773
353	MUNICIPIO OROCOVIS	35,091	30,291	30,263	30,126	30,547	-	-	-	-	-	-	-	156,318
372	MUNICIPIO VEGA BAIA	138,290	-	-	-	-	-	-	-	-	-	-	-	138,290
328	MUNICIPIO GUAYAMA	36,305	33,377	34,033	34,206	-	-	-	-	-	-	-	-	137,921
360	MUNICIPIO SABANA GRANDE	69,644	64,211	-	-	-	-	-	-	-	-	-	-	133,855
354	MUNICIPIO PATILLAS	60,865	66,786	-	-	-	-	-	-	-	-	-	-	127,650
323	MUNICIPIO COROZAL	64,756	57,053	-	-	-	-	-	-	-	-	-	-	121,809
305	MUNICIPIO AIBONITO	38,620	33,220	33,220	15,414	-	-	-	-	-	-	-	-	120,474
336	MUNICIPIO JAYUYA	31,071	27,371	27,371	32,326	-	-	-	-	-	-	-	-	118,137
324	MUNICIPIO CULEBRA	17,011	14,730	15,230	15,778	15,272	19,472	-	-	-	-	-	-	97,493
364	MUNICIPIO SAN LORENZO	16,803	15,205	15,205	19,570	15,778	-	-	-	-	-	-	-	82,563
374	MUNICIPIO VILLALBA	12,164	12,708	13,152	11,402	13,402	18,389	-	-	-	-	-	-	81,216
342	MUNICIPIO LAS PIEDRAS	64,398	-	-	-	-	-	-	-	-	-	-	-	64,398
377	MUNICIPIO FLORIDA	22,398	18,070	18,070	-	-	-	-	-	-	-	-	-	58,537
327	MUNICIPIO GUÁNICA	13,724	11,957	12,513	13,168	-	-	-	-	-	-	-	-	51,363
375	MUNICIPIO YABUCOA	-	-	49,561	-	-	-	-	-	-	-	-	-	49,561
308	MUNICIPIO ARROYO	-	-	23,619	-	-	-	-	-	-	-	-	-	23,619
307	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
318	MUNICIPIO CEIBA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGUEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
356	MUNICIPIO PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 5,154,423	\$ 3,985,727	\$ 4,168,055	\$ 4,090,659	\$ 3,246,172	\$ 2,013,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,658,846

Public Corporations & Municipalities PayGo Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 10,718,552	\$ 10,017,412	\$ 10,662,134	\$ 15,920,286	\$ 20,867,852	\$ 25,421,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,607,955
Municipalities	9,817,521	9,546,614	9,293,716	9,443,384	10,285,478	14,550,675	-	-	-	-	-	-	62,937,388
	\$ 20,536,073	\$ 19,564,027	\$ 19,955,850	\$ 25,363,670	\$ 31,153,329	\$ 39,972,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,545,342

Public Corporations PayGo Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	A.A.A.	\$ 8,111,623	\$ 7,659,275	\$ 7,668,966	\$ 7,712,389	\$ 7,686,608	\$ 8,627,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,466,013
163	CORP. FOND. SEG. ESTADO	-	-	-	3,969,722	7,947,643	8,494,486	-	-	-	-	-	-	20,411,851
222	CA. DE FOMENTO INDUSTRIAL	739,706	695,392	1,310,310	1,290,443	1,281,005	1,389,559	-	-	-	-	-	-	6,706,415
241	ASD. AGROPECUARIO	1,010,778	920,786	925,779	938,100	943,072	1,086,936	-	-	-	-	-	-	5,825,450
206	AUT. PUERTOS	-	-	-	1,024,114	2,043,107	2,288,404	-	-	-	-	-	-	5,355,625
236	SERV. EXT. AGRICOLA	422,929	401,618	403,079	407,820	402,139	498,120	-	-	-	-	-	-	2,475,106
207	AUT. DE TIERRAS	276,628	261,245	260,611	268,334	260,318	294,507	-	-	-	-	-	-	1,621,643
214	A.C.A.A.	-	-	-	-	-	1,132,870	-	-	-	-	-	-	1,132,870
218	A.E.L.A.	-	-	-	-	-	767,454	-	-	-	-	-	-	767,454
221	CA. COMERCIO Y EXPORTACIÓN	80,036	6,462	11,500	209,852	209,380	234,503	-	-	-	-	-	-	751,732
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	459,908	-	-	-	-	-	-	459,908
166	OFICINA INSPECTRO COOPERATIVAS	53,356	50,737	51,433	51,433	35,180	40,180	-	-	-	-	-	-	282,319
379	PONCE MUELLE	23,896	21,896	21,896	21,846	21,819	28,313	-	-	-	-	-	-	139,666
245	BCC. DES. ECONÓMICO	-	-	8,250	-	1,408	111,095	-	-	-	-	-	-	120,753
292	ADM. SEGUROS DE SALUD	-	-	-	26,032	26,032	28,232	-	-	-	-	-	-	80,295
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	10,142	-	-	-	-	-	-	-	10,142
203	AUT. EDIFICIO PÚBLICOS	-	-	311	200	-	-	-	-	-	-	-	-	511
271	FIDINST GUARDIA NACIONAL	200	-	-	-	-	-	-	-	-	-	-	-	200
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASBM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
205	A.M.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
208	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO CIENCIAS FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 10,718,552	\$ 10,017,412	\$ 10,662,134	\$ 15,920,286	\$ 20,867,852	\$ 25,421,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,607,955

Public Corporations & Municipalities PayGo Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 10,718,552	\$ 10,017,412	\$ 10,662,134	\$ 15,920,286	\$ 20,867,852	\$ 25,421,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,607,955
Municipalities	9,817,521	9,546,614	9,293,716	9,443,384	10,285,478	14,550,675	-	-	-	-	-	-	62,937,388
	\$ 20,536,073	\$ 19,564,027	\$ 19,955,850	\$ 25,363,670	\$ 31,153,329	\$ 39,972,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,545,342

Municipalities PayGo Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	\$ 4,952,240	\$ 4,575,597	\$ 4,520,329	\$ 4,517,797	\$ 4,540,464	\$ 5,376,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,482,932
315	MUNICIPIO CAROLINA	834,174	754,068	747,076	753,966	747,581	918,994	-	-	-	-	-	-	4,755,859
330	MUNICIPIO GUAYNABO	752,041	670,483	677,567	671,397	670,777	819,391	-	-	-	-	-	-	4,261,656
356	MUNICIPIO PONCE	662,072	609,024	602,849	603,038	605,401	740,267	-	-	-	-	-	-	3,822,651
311	MUNICIPIO BAYAMÓN	350,267	273,875	269,527	268,857	727,056	893,941	-	-	-	-	-	-	2,782,922
348	MUNICIPIO MAVAGÜEZ	417,538	367,437	367,931	369,976	368,201	473,008	-	-	-	-	-	-	2,364,091
368	MUNICIPIO TOA BAIA	355,662	298,746	302,500	301,472	300,155	371,259	-	-	-	-	-	-	1,929,795
307	MUNICIPIO ARECIBO	323,263	283,560	287,580	283,907	290,706	370,371	-	-	-	-	-	-	1,839,386
313	MUNICIPIO CAGUAS	2,424	557,779	-	-	520	675,309	-	-	-	-	-	-	1,236,032
317	MUNICIPIO CAJAY	150,965	132,917	135,116	135,911	135,982	166,997	-	-	-	-	-	-	857,888
365	MUNICIPIO SAN SEBASTIAN	149,161	127,292	128,840	128,391	128,887	171,018	-	-	-	-	-	-	833,589
362	MUNICIPIO SAN GERMAN	120,070	106,916	105,354	106,340	104,799	134,888	-	-	-	-	-	-	678,367
372	MUNICIPIO VEGA BAIA	-	122,196	125,379	127,949	123,568	161,835	-	-	-	-	-	-	660,927
312	MUNICIPIO CABO ROJO	113,673	98,093	97,993	106,486	104,776	127,308	-	-	-	-	-	-	648,329
335	MUNICIPIO ISABELA	96,132	83,493	83,032	83,532	83,432	111,739	-	-	-	-	-	-	541,239
310	MUNICIPIO BARRANQUITAS	82,767	73,255	73,205	73,721	73,295	94,124	-	-	-	-	-	-	470,367
314	MUNICIPIO CAMUY	73,661	72,389	70,708	71,108	70,358	95,576	-	-	-	-	-	-	459,801
366	MUNICIPIO SANTA ISABEL	78,196	68,396	68,622	80,475	75,084	88,757	-	-	-	-	-	-	459,530
376	MUNICIPIO YAUCO	-	-	103,873	107,596	99,577	127,705	-	-	-	-	-	-	438,751
318	MUNICIPIO CEIBA	59,429	53,566	53,746	53,766	53,865	67,824	-	-	-	-	-	-	342,197
370	MUNICIPIO UTUADO	-	-	-	96,123	96,447	122,926	-	-	-	-	-	-	315,496
342	MUNICIPIO LAS PIEDRAS	-	56,434	63,738	58,284	61,113	72,306	-	-	-	-	-	-	311,875
319	MUNICIPIO CAJES	51,733	46,990	47,065	47,649	46,700	60,086	-	-	-	-	-	-	300,223
350	MUNICIPIO MOROVIS	-	-	81,360	-	85,582	108,971	-	-	-	-	-	-	275,913
375	MUNICIPIO YABUCOA	56,661	49,761	-	49,961	49,961	63,761	-	-	-	-	-	-	270,103
360	MUNICIPIO SABANA GRANDE	-	-	63,777	63,711	63,310	77,918	-	-	-	-	-	-	268,716
346	MUNICIPIO MARRICAO	43,700	39,300	40,150	39,650	39,650	50,050	-	-	-	-	-	-	252,502
323	MUNICIPIO COROZAL	-	-	57,053	56,553	56,553	70,353	-	-	-	-	-	-	240,510
354	MUNICIPIO PATILLAS	-	-	54,417	54,470	56,149	70,494	-	-	-	-	-	-	235,529
325	MUNICIPIO DORADO	-	-	-	-	105,808	129,478	-	-	-	-	-	-	235,286
334	MUNICIPIO HUMACAO	-	-	-	-	-	205,192	-	-	-	-	-	-	205,192
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	173,570	-	-	-	-	-	-	173,570
316	MUNICIPIO CATAÑO	-	-	-	-	-	162,503	-	-	-	-	-	-	162,503
339	MUNICIPIO LAYAS	-	-	-	-	66,121	86,414	-	-	-	-	-	-	152,536
367	MUNICIPIO TOA ALTA	-	-	-	-	65,359	84,717	-	-	-	-	-	-	150,076
378	MUNICIPIO CAYOJANAS	-	-	-	-	250	149,124	-	-	-	-	-	-	149,374
308	MUNICIPIO ARROYO	29,554	24,025	-	28,091	27,633	29,933	-	-	-	-	-	-	139,236
338	MUNICIPIO JUNCOS	-	-	64,150	63,539	-	-	-	-	-	-	-	-	127,689
347	MUNICIPIO MAUNABO	49,232	-	-	-	-	58,955	-	-	-	-	-	-	108,187
305	MUNICIPIO AIBONITO	1,887	1,084	781	20,780	34,141	46,141	-	-	-	-	-	-	104,813
358	MUNICIPIO RINCÓN	-	-	-	-	37,166	48,338	-	-	-	-	-	-	85,505
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	80,571	-	-	-	-	-	-	80,571
332	MUNICIPIO HATILLO	-	-	-	-	-	77,222	-	-	-	-	-	-	77,222
321	MUNICIPIO COAYO	-	-	-	-	-	76,292	-	-	-	-	-	-	76,292
337	MUNICIPIO JUANVA DÍAZ	-	-	-	-	-	73,171	-	-	-	-	-	-	73,171
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	71,273	-	-	-	-	-	-	71,273
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	66,770	-	-	-	-	-	-	66,770
336	MUNICIPIO JAYUJA	-	-	-	-	29,234	36,734	-	-	-	-	-	-	65,969
328	MUNICIPIO GUAYAMA	-	-	-	-	28,430	36,664	-	-	-	-	-	-	65,093
377	MUNICIPIO FLORIDA	-	-	-	18,070	18,070	28,844	-	-	-	-	-	-	64,983
304	MUNICIPIO AGUAS BUENAS	-	-	-	250	-	48,640	-	-	-	-	-	-	48,890
353	MUNICIPIO OROCOWIS	-	-	-	-	-	40,580	-	-	-	-	-	-	40,580
327	MUNICIPIO GUÁNICA	-	-	-	569	13,316	14,997	-	-	-	-	-	-	28,822
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	18,978	-	-	-	-	-	-	18,978
352	MUNICIPIO NARANJITO	-	-	-	-	-	16,552	-	-	-	-	-	-	16,552
322	MUNICIPIO COMERÍO	5,019	-	-	-	0	-	-	-	-	-	-	-	5,019
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOIZA	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO NAGUABO	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
359	MUNICIPIO RÍO GRANDE	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 9,817,521	\$ 9,546,614	\$ 9,293,716	\$ 9,443,384	\$ 10,285,478	\$ 14,550,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,937,388

Public Corporations & Municipalities Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,875,430	\$ 8,608,366	\$ 7,823,693	\$ 7,648,467	\$ 7,600,764	\$ 9,987,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,543,877
Municipalities	3,188,852	3,165,017	3,069,435	3,060,372	2,990,701	2,892,189	-	-	-	-	-	-	18,306,560
	\$ 11,064,282	\$ 11,773,383	\$ 10,893,128	\$ 10,708,839	\$ 10,591,465	\$ 6,879,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,850,436

Public Corporations Individual Contribution Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
149	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$ 3,315,326	\$ 3,471,239	\$ 3,322,249	\$ 3,312,764	\$ 3,289,224	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,711,140
163	CORPORACION FONDO DEL SEGURO DEL ESTADO	1,146,420	1,163,320	1,155,769	1,150,451	1,152,121	1,127,671	-	-	-	-	-	-	6,895,752
201	A.A.A.	774,405	1,179,812	773,145	783,135	772,472	771,357	-	-	-	-	-	-	5,054,326
115	ADMINISTRACION SERVICIOS MEDICOS	377,872	375,015	373,580	371,150	369,329	357,319	-	-	-	-	-	-	2,224,265
203	AUTORIDAD EDIFICIOS PUBLICOS	271,124	264,860	263,286	264,425	264,098	252,085	-	-	-	-	-	-	1,579,877
208	AUTORIDAD DE CARRETERAS	265,021	376,633	215,287	208,022	305,779	-	-	-	-	-	-	-	1,370,741
114	OFICINA DEL CONTRALOR	149,677	149,278	148,884	148,975	149,267	149,495	-	-	-	-	-	-	895,575
206	AUTORIDAD DE PUERTOS	123,143	122,195	146,904	95,302	125,953	118,866	-	-	-	-	-	-	732,363
218	ASOCIACION DE EMPLEADOS DEL ELA	106,831	107,249	106,497	107,312	107,955	108,130	-	-	-	-	-	-	643,975
227	CORR. CENTRO CARDIOVASCULAR DE P.R.	119,127	118,446	118,363	117,854	26,958	116,144	-	-	-	-	-	-	616,893
214	ADM. COMP. POR ACCIDENTE DE AUTOMOVILES	93,697	139,804	91,644	92,020	91,391	87,767	-	-	-	-	-	-	596,323
224	COMPANIA DE TURISMO	96,726	92,936	92,595	93,145	93,249	92,950	-	-	-	-	-	-	561,601
279	CENTRO RECAUDACION INGRESOS MUNICIPALES	93,668	93,375	92,693	93,447	93,579	94,104	-	-	-	-	-	-	560,946
241	ADM SERVICIOS Y DESARROLLO AGROPECUARIO	70,007	69,254	70,654	69,939	69,773	68,224	-	-	-	-	-	-	417,851
126	JUNTA CALIDAD AMBIENTAL	68,676	68,469	68,418	67,851	67,817	65,948	-	-	-	-	-	-	407,179
222	COMPANIA DE FOMENTO INDUSTRIAL	68,747	66,457	66,119	66,082	65,925	67,213	-	-	-	-	-	-	400,544
417	SALUD CORRECCIONAL	102,626	102,028	102,718	-	-	-	-	-	-	-	-	-	307,371
243	INSTITUTO DE CIENCIAS FORENSES DE P. R.	48,986	48,597	47,120	46,261	46,386	46,394	-	-	-	-	-	-	283,745
237	DEPT. DESARROLLO ECONOMICO Y COMERCIO	48,727	46,163	45,376	45,578	44,931	44,321	-	-	-	-	-	-	275,095
296	JUNTA DE GOBIERNO DEL SERVICIO 9-1-1	38,565	56,463	37,558	37,444	37,178	38,023	-	-	-	-	-	-	245,231
249	CORR. DE P. R. PARA LA DIFUSION PUBLICA	35,879	35,879	35,827	35,827	35,719	35,500	-	-	-	-	-	-	214,630
502	AUTORIDAD DE TRANSPORTE MARITIMO	50,989	59,477	50,888	50,412	-	-	-	-	-	-	-	-	211,765
510	AUT. ASESORIA FINAL Y AGENCIA FISCAL PR	34,812	33,490	33,227	33,447	35,392	36,254	-	-	-	-	-	-	206,622
511	AUT. FINANCIAMIENTO VIVIENDA (AFV)	43,958	39,521	39,767	40,952	41,180	-	-	-	-	-	-	-	205,378
242	OFICINA ETICA GUBERNAMENTAL	33,036	32,780	33,019	32,710	32,872	32,310	-	-	-	-	-	-	196,728
219	BANCO GUBERNAMENTAL DE FOMENTO	31,722	30,496	30,034	30,409	29,800	29,181	-	-	-	-	-	-	181,142
245	BANCO DESARROLLO ECONOMICO	29,625	30,673	30,673	30,886	29,763	29,002	-	-	-	-	-	-	180,622
207	AUTORIDAD DE TIERRAS DE PR	30,483	30,352	30,352	30,149	30,232	28,838	-	-	-	-	-	-	180,405
228	CORR. SUP. Y SEGURO COOP. (COSSEC)	29,078	28,939	30,138	30,289	30,372	30,333	-	-	-	-	-	-	179,149
221	COMPANIA PARA EL COMERCIO Y EXPORTACION	28,661	28,027	27,610	28,148	29,106	28,920	-	-	-	-	-	-	170,471
211	ADMINISTRACION DE TERRENOS	19,493	19,493	19,493	19,493	19,493	19,493	-	-	-	-	-	-	116,957
292	ADMINISTRACION SEGUROS DE SALUD	17,327	17,345	17,384	17,201	17,398	17,373	-	-	-	-	-	-	104,029
295	CORR. CONSERVATORIO DE MUSICA PR	16,446	16,322	16,435	16,178	16,178	16,017	-	-	-	-	-	-	97,576
123	COMISION SEGURIDAD EN EL TRANSITO	9,840	9,702	9,877	9,877	9,790	9,203	-	-	-	-	-	-	58,288
272	ESCUELAS ARTES PLASTICAS	9,388	9,450	9,450	9,667	9,877	10,020	-	-	-	-	-	-	57,853
210	AUTORIDAD DE DESPERDICIOS SOLIDOS	8,795	8,554	8,515	8,515	8,515	8,226	-	-	-	-	-	-	51,119
293	CONSEJO DE EDUCACION DE PR	8,043	8,043	7,932	8,221	7,644	7,348	-	-	-	-	-	-	47,230
299	CORR. PROYECTO ENLACE CAÑO MARTIN PEÑA	6,985	10,432	7,278	7,328	7,233	7,296	-	-	-	-	-	-	46,553
270	CORPORACION DE SEGUROS AGRICOLAS	7,999	7,999	7,536	7,489	7,489	7,489	-	-	-	-	-	-	45,999
103	CAMARA DE REPRESENTANTE	6,323	6,408	6,940	7,131	6,673	6,690	-	-	-	-	-	-	40,164
250	PANEL FISCAL INDEPENDIENTE	6,742	6,195	6,187	6,112	6,123	6,123	-	-	-	-	-	-	37,482
217	CORPORACION DE LAS ARTES MUSICALES	6,702	5,942	5,726	5,412	5,412	4,752	-	-	-	-	-	-	33,946
212	CORR. CENTRO DE BELLAS ARTES	9,606	9,606	9,606	-	-	-	-	-	-	-	-	-	28,819
379	PONCE MUELLE	4,119	2,576	3,332	3,295	3,812	3,812	-	-	-	-	-	-	20,946
101	SENADO DE PUERTO RICO	2,643	2,343	2,956	3,620	3,975	2,603	-	-	-	-	-	-	17,539
265	SUPERINTENDENCIA DEL CAPITOLIO	1,215	1,215	1,215	1,215	1,215	1,215	-	-	-	-	-	-	7,291
264	OFICINA SERVICIOS LEGISLATIVOS	1,460	1,078	1,078	968	859	859	-	-	-	-	-	-	6,302
271	FIDEICOMISO GUARDIA NACIONAL	1,090	1,090	1,025	1,025	1,025	1,025	-	-	-	-	-	-	6,281
509	AUTORIDAD DE TRANSPORTE INTEGRADO	2,269	2,014	-	-	-	-	-	-	-	-	-	-	4,283
235	AUT. CONSERVACION Y DES. CULEBRA	548	548	548	548	548	-	-	-	-	-	-	-	2,741
506	METROPOLISTAS	390	390	390	390	390	450	-	-	-	-	-	-	2,402
236	SERVICIO DE EXTENSION AGRICOLA	396	396	396	396	396	396	-	-	-	-	-	-	2,375
205	AUTORIDAD METROPOLITANA DE AUTOBUSES	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 7,875,430	\$ 8,608,366	\$ 7,823,693	\$ 7,648,467	\$ 7,600,764	\$ 9,987,156							\$ 43,543,877

Public Corporations & Municipalities Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,875,430	\$ 8,608,366	\$ 7,823,693	\$ 7,648,467	\$ 7,600,764	\$ 3,987,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,543,877
Municipalities	3,188,852	3,165,017	3,069,435	3,060,372	2,990,701	2,892,183	-	-	-	-	-	-	18,306,560
	\$ 11,064,282	\$ 11,773,383	\$ 10,893,128	\$ 10,708,839	\$ 10,591,465	\$ 6,879,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,850,436

Municipalities Individual Contribution Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
363	MUNICIPIO SAN JUAN	894,151	891,800	825,726	821,691	821,367	820,415	-	-	-	-	-	-	4,955,148
330	MUNICIPIO GUAYNABO	205,767	204,852	204,382	204,020	204,391	203,076	-	-	-	-	-	-	1,226,489
315	MUNICIPIO CAROLINA	171,485	168,647	170,639	168,535	168,217	167,306	-	-	-	-	-	-	1,014,828
313	MUNICIPIO CAGUAS	155,362	153,593	152,851	151,603	151,330	151,293	-	-	-	-	-	-	915,971
334	MUNICIPIO HUMACAO	71,218	71,196	70,624	70,240	69,914	69,533	-	-	-	-	-	-	422,725
311	MUNICIPIO BAYAMON	69,794	69,044	68,644	68,337	68,304	68,814	-	-	-	-	-	-	414,937
316	MUNICIPIO CATAÑO	66,801	67,095	66,984	66,320	66,453	66,408	-	-	-	-	-	-	400,061
345	MUNICIPIO DE MANATÍ	58,660	58,489	58,636	58,891	58,816	58,854	-	-	-	-	-	-	352,947
368	MUNICIPIO TOA BAJA	57,232	57,373	57,658	57,368	58,040	57,307	-	-	-	-	-	-	344,979
309	MUNICIPIO BARCELONETA	52,002	52,651	52,796	52,390	52,070	51,571	-	-	-	-	-	-	313,480
332	MUNICIPIO HATILLO	49,944	50,302	50,184	50,003	49,806	49,767	-	-	-	-	-	-	300,006
307	MUNICIPIO ARECIBO	66,647	66,001	66,600	66,399	-	-	-	-	-	-	-	-	265,647
369	MUNICIPIO TRUJILLO ALTO	42,548	43,079	42,392	41,841	41,988	53,363	-	-	-	-	-	-	265,212
325	MUNICIPIO DORADO	43,222	43,324	42,912	42,507	42,052	41,677	-	-	-	-	-	-	255,694
303	MUNICIPIO AGUADILLA	39,792	38,948	38,688	38,186	37,900	37,359	-	-	-	-	-	-	250,873
328	MUNICIPIO GUAYAMA	41,304	41,109	40,725	40,278	39,815	39,575	-	-	-	-	-	-	242,806
348	MUNICIPIO MAYAGUEZ	39,391	39,119	38,888	39,505	39,044	41,982	-	-	-	-	-	-	237,928
378	MUNICIPIO CANÓYANAS	38,537	38,602	38,762	38,846	38,275	38,809	-	-	-	-	-	-	231,831
312	MUNICIPIO CABO ROJO	32,461	32,063	31,161	31,559	46,484	31,243	-	-	-	-	-	-	204,971
302	MUNICIPIO AGUADA	34,420	33,890	34,131	34,170	33,978	33,608	-	-	-	-	-	-	204,197
349	MUNICIPIO MOCA	32,502	32,107	32,095	31,848	31,220	31,295	-	-	-	-	-	-	191,066
372	MUNICIPIO VEGA BAJA	31,469	32,183	31,804	31,713	31,433	31,356	-	-	-	-	-	-	189,959
320	MUNICIPIO ODRA	32,415	30,987	29,677	28,897	28,837	28,837	-	-	-	-	-	-	179,651
362	MUNICIPIO SAN GERMAN	29,110	29,395	29,236	29,043	28,894	28,738	-	-	-	-	-	-	174,416
356	MUNICIPIO PONCE	39,448	32,100	43,636	52,814	4,539	-	-	-	-	-	-	-	172,536
367	MUNICIPIO TOA ALTA	22,923	23,431	24,875	23,614	23,297	24,410	-	-	-	-	-	-	142,549
371	MUNICIPIO VEGA ALTA	23,573	23,827	23,411	23,828	23,501	23,615	-	-	-	-	-	-	141,756
331	MUNICIPIO GURABO	22,817	22,688	22,384	22,445	22,608	22,863	-	-	-	-	-	-	135,805
339	MUNICIPIO LAUS	22,523	22,353	22,369	22,579	22,558	22,491	-	-	-	-	-	-	134,873
335	MUNICIPIO ISABELA	22,191	22,575	22,778	22,360	22,402	22,301	-	-	-	-	-	-	134,607
333	MUNICIPIO HORMIGUEROS	22,601	22,601	22,469	22,186	22,134	22,074	-	-	-	-	-	-	134,064
342	MUNICIPIO LAS PIEDRAS	22,296	22,397	22,284	22,409	22,125	22,073	-	-	-	-	-	-	133,584
355	MUNICIPIO PEÑUELAS	21,258	21,771	21,827	22,044	22,505	22,995	-	-	-	-	-	-	132,340

Public Corporations & Municipalities Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 7,875,430	\$ 8,608,366	\$ 7,823,693	\$ 7,648,467	\$ 7,600,764	\$ 3,987,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,543,877
Municipalities	3,188,852	3,165,017	3,069,435	3,060,372	2,930,701	2,892,183	-	-	-	-	-	-	18,306,560
	\$ 11,064,282	\$ 11,773,383	\$ 10,893,128	\$ 10,708,839	\$ 10,531,465	\$ 6,879,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,850,436

Municipalities Individual Contribution Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
317	MUNICIPIO CAVEY	22,072	22,076	21,774	21,793	21,592	21,514	-	-	-	-	-	-	130,821
337	MUNICIPIO JUANA DÍAZ	21,620	21,530	21,593	21,840	21,661	21,554	-	-	-	-	-	-	129,798
326	MUNICIPIO FAJARDO	21,592	21,603	21,631	21,676	21,478	21,599	-	-	-	-	-	-	129,579
398	MUNICIPIO JUNCOS	19,892	20,293	20,255	20,049	19,671	19,952	-	-	-	-	-	-	120,052
361	MUNICIPIO SALINAS	19,924	20,040	19,863	19,817	19,714	19,601	-	-	-	-	-	-	118,959
340	MUNICIPIO LARES	20,293	19,982	19,800	19,712	19,663	19,500	-	-	-	-	-	-	118,950
358	MUNICIPIO RINCÓN	19,996	19,840	19,577	19,380	19,389	19,364	-	-	-	-	-	-	117,545
943	MUNICIPIO LOIZA	19,597	19,861	19,062	19,268	19,320	18,876	-	-	-	-	-	-	115,985
305	MUNICIPIO ABONITO	18,883	19,022	19,017	18,921	18,896	18,922	-	-	-	-	-	-	113,662
314	MUNICIPIO CAJULY	18,943	18,875	18,678	18,738	18,574	18,575	-	-	-	-	-	-	112,388
350	MUNICIPIO MOROVIS	17,781	17,671	17,545	18,479	25,839	14,603	-	-	-	-	-	-	111,918
352	MUNICIPIO NARANJITO	21,759	21,617	21,700	21,414	-	21,358	-	-	-	-	-	-	107,849
321	MUNICIPIO COAMO	15,306	20,768	18,017	17,924	17,812	17,669	-	-	-	-	-	-	107,496
318	MUNICIPIO CEIBA	20,643	20,855	20,749	20,392	20,320	-	-	-	-	-	-	-	102,959
377	MUNICIPIO FLORIDA	16,750	17,704	17,711	16,639	16,548	16,630	-	-	-	-	-	-	101,981
323	MUNICIPIO COROZAL	16,897	16,997	16,728	16,640	16,448	18,208	-	-	-	-	-	-	101,917
357	MUNICIPIO QUEBRADILLAS	16,658	16,869	16,852	16,841	16,680	16,560	-	-	-	-	-	-	100,459
310	MUNICIPIO BARRANQUITAS	16,193	16,431	16,435	16,435	16,487	16,430	-	-	-	-	-	-	98,411
365	MUNICIPIO SAN SEBASTIAN	16,656	16,240	16,208	16,195	16,222	16,092	-	-	-	-	-	-	97,613
364	MUNICIPIO SAN LORENZO	17,319	15,729	15,475	14,966	14,690	16,576	-	-	-	-	-	-	94,755
370	MUNICIPIO UTUADO	18,669	18,629	-	18,420	18,041	18,195	-	-	-	-	-	-	91,854
344	MUNICIPIO LUQUILLO	14,656	14,417	14,850	14,988	14,778	14,722	-	-	-	-	-	-	88,412
351	MUNICIPIO NAGUABO	17,399	17,506	17,540	-	17,583	17,579	-	-	-	-	-	-	87,606
329	MUNICIPIO GUAYANILLA	14,514	14,371	14,305	15,056	14,540	14,326	-	-	-	-	-	-	87,114
322	MUNICIPIO COMERÍO	13,353	13,267	13,280	13,296	13,313	13,304	-	-	-	-	-	-	79,813
347	MUNICIPIO MAUNABO	16,308	14,937	14,898	15,005	14,811	-	-	-	-	-	-	-	75,959
375	MUNICIPIO YABUCOA	20,675	20,051	20,399	14,026	-	-	-	-	-	-	-	-	75,151
341	MUNICIPIO LAS MARIAS	12,287	12,146	12,285	12,353	12,431	12,192	-	-	-	-	-	-	73,695
376	MUNICIPIO YAUCO	34,020	33,741	-	-	-	-	-	-	-	-	-	-	67,761
360	MUNICIPIO SABANA GRANDE	16,709	16,671	16,460	16,460	-	-	-	-	-	-	-	-	66,300
366	MUNICIPIO SANTA ISABEL	11,102	10,999	10,892	10,998	10,886	10,886	-	-	-	-	-	-	65,763
304	MUNICIPIO AGUAS BUENAS	10,093	10,102	10,127	9,871	14,524	9,589	-	-	-	-	-	-	64,299
306	MUNICIPIO AÑASCO	10,838	10,732	10,814	10,682	10,613	10,477	-	-	-	-	-	-	64,155
353	MUNICIPIO OROCOWIS	9,417	9,416	9,452	9,452	9,452	9,415	-	-	-	-	-	-	56,604
336	MUNICIPIO JAYUYA	7,770	7,749	7,825	7,825	7,922	7,805	-	-	-	-	-	-	46,895
324	MUNICIPIO CULEBRA	7,934	7,726	7,707	7,711	7,937	7,777	-	-	-	-	-	-	46,792
301	MUNICIPIO ADJUNTAS	\$ 7,670	\$ 7,753	\$ 7,702	\$ 7,641	\$ 7,572	\$ 7,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,787
354	MUNICIPIO PATILLAS	21,593	21,213	-	-	-	-	-	-	-	-	-	-	42,806
359	MUNICIPIO RÍO GRANDE	29,266	-	-	-	-	-	-	-	-	-	-	-	29,266
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO CAJES	-	-	-	-	-	-	-	-	-	-	-	-	-
327	MUNICIPIO GUÁNICA	-	-	-	-	-	-	-	-	-	-	-	-	-
346	MUNICIPIO MARICAO	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO MEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
374	MUNICIPIO VILLALBA	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 3,188,852	\$ 3,165,017	\$ 3,069,435	\$ 3,060,372	\$ 2,930,701	\$ 2,892,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,080,094

Public Corporations & Municipalities Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415	\$ 385,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,259
Municipalities	267,309	306,120	402,089	424,709	532,036	632,308	-	-	-	-	-	-	2,564,570
	\$ 400,730	\$ 437,726	\$ 536,830	\$ 661,553	\$ 819,451	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873,829

Public Corporations Individual Contribution Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
205	A.M.A.	\$ 133,421	\$ 131,605	\$ 132,727	\$ 132,112	\$ 132,074	\$ 132,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,987
417	SALUD CORRECCIONAL	-	-	-	102,717.68	102,717.68	-	-	-	-	-	-	-	205,435
208	AUT. CARRETERAS	-	-	-	-	-	203,029.34	-	-	-	-	-	-	203,029
502	AUTORIDAD TRANSPORTE MARITIMO	-	-	-	-	50,609.07	48,141.78	-	-	-	-	-	-	98,751
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	2,014.14	2,014.14	2,014.14	2,014.14	-	-	-	-	-	-	8,057
101	SENADO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
103	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
114	ORIGINA DEL CONTRALOR	-	-	-	-	-	-	-	-	-	-	-	-	-
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
126	JUNTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
149	POLICÍA	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. FOND. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADM. TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
218	AEELA	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
228	C.O.S.S.E.C.	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
241	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
242	ORIGINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
245	BCO. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
249	CORPORACIÓN DIFUSIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
264	ORIGINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FID.INST. GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESQUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADM. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAÑO MARTIN PEÑA	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
379	PONCE MUELLE	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASESORÍA FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415								\$ 1,309,259

Public Corporations & Municipalities Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415	\$ 385,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,259
Municipalities	267,309	306,120	402,089	424,709	532,036	632,308	-	-	-	-	-	-	2,564,570
	\$ 400,730	\$ 437,726	\$ 536,830	\$ 661,553	\$ 819,451	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873,829

Municipalities Individual Contribution Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
356	MUNICIPIO PONCE	\$ 165,650	\$ 168,369	\$ 170,177	\$ 171,272	\$ 205,803	\$ 210,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091,283
307	MUNICIPIO ARECIBO	-	-	-	-	99,832	66,030	-	-	-	-	-	-	165,862
373	MUNICIPIO VIEQUES	23,360	28,141	28,342	27,954	27,708	27,318	-	-	-	-	-	-	162,822
359	MUNICIPIO RIO GRANDE	2,597	31,992	31,816	31,905	31,932	31,907	-	-	-	-	-	-	162,149
376	MUNICIPIO YAUCO	-	644	34,523	34,588	34,347	34,455	-	-	-	-	-	-	138,556
308	MUNICIPIO ARROYO	20,340	20,228	20,060	20,020	20,020	19,967	-	-	-	-	-	-	120,635
374	MUNICIPIO VILLALBA	19,645	19,645	19,645	19,645	19,645	19,645	-	-	-	-	-	-	117,873
319	MUNICIPIO CIALES	16,034	16,066	16,043	16,057	15,787	15,787	-	-	-	-	-	-	95,774
354	MUNICIPIO PATILLAS	-	-	20,428	20,337	20,400	20,714	-	-	-	-	-	-	81,878
375	MUNICIPIO YABUCOA	-	1,543	20,675	6,373	20,399	20,399	-	-	-	-	-	-	69,389
327	MUNICIPIO GUÁNICA	11,117	10,880	10,884	10,751	10,968	11,025	-	-	-	-	-	-	65,526
318	MUNICIPIO CEIBA	-	-	20,749	20,392	-	20,119	-	-	-	-	-	-	61,260
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	53,363	-	-	-	-	-	-	53,363
346	MUNICIPIO MARICAO	8,564	8,613	8,747	8,827	8,850	8,835	-	-	-	-	-	-	52,436
351	MUNICIPIO NAGUABO	-	-	-	17,319	-	17,579	-	-	-	-	-	-	34,899
360	MUNICIPIO SABANA GRANDE	-	-	-	-	16,447	16,543	-	-	-	-	-	-	32,990
352	MUNICIPIO NARANJITO	-	-	-	-	-	21,358	-	-	-	-	-	-	21,358
343	MUNICIPIO LOIZA	-	-	-	19,268	-	-	-	-	-	-	-	-	19,268
347	MUNICIPIO MAUNABO	-	-	-	-	-	14,847	-	-	-	-	-	-	14,847
350	MUNICIPIO MOROVIS	-	-	-	-	-	2,403	-	-	-	-	-	-	2,403
301	MUNICIPIO ADJUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO AIBONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
306	MUNICIPIO AÑASCO	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BARCELONETA	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARRANQUITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	-	-	-	-	-	-	-

Public Corporations & Municipalities Individual Contribution Debt Summary

January 31, 2019

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	\$ 133,421	\$ 131,605	\$ 134,742	\$ 236,844	\$ 287,415	\$ 385,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,259
Municipalities	267,309	306,120	402,089	424,709	532,036	632,908	-	-	-	-	-	-	2,564,570
	\$ 400,730	\$ 437,726	\$ 536,830	\$ 661,553	\$ 819,451	\$ 1,017,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873,829

Municipalities Individual Contribution Debt

January 31, 2019

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
316	MUNICIPIO CATAÑO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYEY	-	-	-	-	-	-	-	-	-	-	-	-	-
320	MUNICIPIO CIDRA	-	-	-	-	-	-	-	-	-	-	-	-	-
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	-
322	MUNICIPIO COMERIO	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CULEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
325	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO FAJARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
328	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
329	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYNABO	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GURABO	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORRIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYUYA	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUANA DÍAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO JUNCOS	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LARES	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
348	MUNICIPIO MAYAGÜEZ	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOVIS	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PEÑUELAS	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO RINCÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
366	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO TOA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
368	MUNICIPIO TOA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO UTUADO	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-
377	MUNICIPIO FLORIDA	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO CANÓVANAS	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 267,309	\$ 306,120	\$ 402,089	\$ 424,709	\$ 532,036								\$ 2,564,570

Central Government Individual Contributions Collections

January 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 8,914,259	\$ 8,786,713	\$ 8,726,052	\$ 8,670,200	\$ 8,678,975	\$ 8,555,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,332,128

Central Government PayGo

January 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 125,201,234	\$ 115,209,268	\$ 115,123,976	\$ 115,514,739	\$ 115,308,354	\$ 136,141,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,499,465

Judiciary Individual Contributions Collections

January 31, 1931

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 230,132	\$ 229,789	\$ 229,692	\$ 228,401	\$ 226,229	\$ 231,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376,087

Judiciary PayGo

January 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 2,296,478	\$ 2,202,362	\$ 2,161,898	\$ 2,148,621	\$ 2,156,977	\$ 2,405,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,371,569

Teachers Individual Contributions Collections

January 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 399,757	\$ 98,743	\$ 494,756	\$ 520,641	\$ 548,706	\$ 534,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597,376

Teachers PayGo

January 31, 2019

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 70,604,997	\$ 66,247,744	\$ 67,000,821	\$ 67,125,097	\$ 67,448,272	\$ 75,526,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,953,258